

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 20-50569
Case Name: SIMMONS, MIA
For the Period Ending: 12/31/2021

Trustee Name: Julie K. Zurn
Date Filed (f) or Converted (c): 03/11/2020 (f)
§341(a) Meeting Date: 05/05/2020
Claims Bar Date: 09/25/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	2013 BMW X5 Mileage: 110,000	\$10,000.00	\$0.00	OA	\$0.00 FA
2	2016 Lincoln MKZ Mileage: 29,353	\$28,299.98	\$0.00		\$0.00 FA
3	TV, DVD player, stereo, computer dresser, microwave, washer, dryer, sofa, loveseat, printer, bed.	\$6,000.00	\$0.00		\$0.00 FA
4	Women's clothing	\$3,500.00	\$0.00		\$0.00 FA
5	Costume Jewelry	\$100.00	\$0.00		\$0.00 FA
6	Cash	\$25.00	\$1.00		\$0.00 FA
Asset Notes: Trustee waiting for complete accounting of cash withdrawals in close proximity to petition date; debtor provided a spreadsheet					
7	Chase Account 7259	\$12.00	\$1.12		\$0.00 FA
Asset Notes: Based on Petition Date Statement					
8	US Bank 6297	\$471.00	\$0.00		\$0.00 FA
Asset Notes: Petition Date Statement shows balance of \$1 after transfer to insiders just prior to filing					
9	STRS	\$1,000.00	\$0.00		\$0.00 FA
10	Tripla AAA Term Life	\$0.00	\$0.00		\$0.00 FA
11	Chase Account 5930 (u)	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Based on petition date statement					
12	Potential Avoidance Action and other possible causes of action against Apprisen	\$0.00	\$1.00		\$0.00 FA
Asset Notes: Debtor disclosed payments to Apprisen in SOFA; Trustee also investigated transfers made as part of undisclosed transfer of real estate prior to petition date					
13	Potential Avoidance Actions based on (u) undisclosed transfers by Debtor of money to Sharon Williams	\$0.00	\$13,563.83		\$13,563.83 FA
14	Potential Avoidance Actions based on transfers (u) to or for the benefit of Ronnie Holman	\$0.00	\$1.00		\$0.00 FA
15	Bank of America Bank Account ending 1146 (u)	\$0.00	\$0.00		\$0.00 FA
Asset Notes: Petition date statement balance					
16	Depository Account ending 2631 (u)	\$0.00	\$1.00		\$0.00 FA
Asset Notes: Statement Not Yet Provided; deposits are made into this account from debtor's payroll; debtor maintains not her account, subpoenas to financial institutions for accounts in debtor's name did not produce statements for this account					

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TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Asset</u>
	\$49,407.98	\$13,568.95		\$13,563.83	\$0.00

Major Activities affecting case closing:

12/02/2021	Counsel to submit fee application Claims to be reviewed TFR to be submitted
06/14/2021	Adversary against R. Holman pending; motion to deem facts admitted under advisement
01/29/2021	Adversary filed against R. Holman, PTC on 3/3/2021
12/23/2020	Trustee continuing to investigate transfers to insiders and others, including without limitation Ronnie Holman, Lillie Simmons, and John Simmons
11/20/2020	Trustee and Sharron Murphy Williams reached agreement to compromise. Motion to be filed.
10/23/2020	Trustee continuing to investigate scope of transfers and to assess avoidance actions; 2004 examinations scheduled
08/21/2020	Debtor's Discharge Denied
06/23/2020	Trustee investigating and will administer non-exempt liquid assets, transfers of the debtor within the statutory look back period to creditors, insiders, and others.

Debtor filed motion to convert to Ch. 13; Trustee filed objection to conversion and filed motion seeking extension of deadline to object to discharge.

Trustee hired counsel to assist - order to employ uploaded 8/3/2020
Motions for 2004 examination filed

Initial Projected Date Of Final Report (TFR): 12/06/2021

Current Projected Date Of Final Report (TFR): 01/26/2022

/s/ JULIE K. ZURN
JULIE K. ZURN

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 20-50569
Case Name: SIMMONS, MIA
Primary Taxpayer ID #: **.*1990
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2021
For Period Ending: 12/31/2021

Trustee Name: Julie K. Zurn
Bank Name: Allegiance Bank
Checking Acct #: *****2017
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2020	(13)	Sharron Murphy Williams	Partial payment pursuant to demand for turnover of preferential and/or fraudulent transfers to Sharron Murphy-Williams or one of her companies.	1241-000	\$7,563.83		\$7,563.83
11/18/2020	(13)	Sharron Williams	Payment from Sharron Williams / Resolve in response to demand for turnover of pre-petition transfers by Debtor.	1241-000	\$6,000.00		\$13,563.83
12/15/2020	1001	Insurance Partners	Bond Payment	2300-000		\$3.13	\$13,560.70
03/31/2021		Allegiance Bank	Service Charge	2600-000		\$17.28	\$13,543.42
04/30/2021		Allegiance Bank	Service Charge	2600-000		\$16.68	\$13,526.74
05/28/2021		Allegiance Bank	Service Charge	2600-000		\$15.51	\$13,511.23
06/30/2021		Allegiance Bank	Service Charge	2600-000		\$16.64	\$13,494.59
07/30/2021		Allegiance Bank	Service Charge	2600-000		\$16.62	\$13,477.97
08/31/2021		Allegiance Bank	Service Charge	2600-000		\$17.17	\$13,460.80
09/30/2021		Allegiance Bank	Service Charge	2600-000		\$16.58	\$13,444.22
10/29/2021		Allegiance Bank	Service Charge	2600-000		\$15.99	\$13,428.23
11/30/2021		Allegiance Bank	Service Charge	2600-000		\$16.54	\$13,411.69
12/14/2021	1002	Insurance Partners	Bond Premium for Nov 1, 2021 - Nov 1, 2022	2300-000		\$9.13	\$13,402.56
12/31/2021		Allegiance Bank	Service Charge	2600-000		\$17.09	\$13,385.47

SUBTOTALS \$13,563.83 \$178.36

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TOTALS:	\$13,563.83	\$178.36	\$13,385.47
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$13,563.83	\$178.36	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$13,563.83	\$178.36	

For the period of 07/01/2021 to 12/31/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$109.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$109.12
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/27/2020 to 12/31/2021

Total Compensable Receipts:	\$13,563.83
Total Non-Compensable Receipts:	\$0.00
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Total Internal/Transfer Receipts:	\$0.00

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TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$13,563.83	\$178.36	\$13,385.47

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/s/ JULIE K. ZURN

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